Ver: 7.5

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

FORM 2

98-02675-5-ATS INTERNATIONAL HERITAGE INC. Account Number: Bank Name:

Case No: Case Name:

Taxpayer ID No:

87-0421191

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

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10/87/60	00/01/01	10/11/80		08/28/01	08/28/01		08/20/01	9	08/20/01			1	08/20/01	08/20/01			. 00	08/02/01		08/02/01		08/02/01	08/02/01	07/31/01		07/05/01	07/05/01	06/29/01		06/21/01	Date	Temporation	-
		=		001064			001063		001062				001061					001060		001059		850100		=		001057		=		001056	Reference	Check or	۔
NATION DESIGNS COME	NATIONSBANK N.A.	NATIONSBANK, N.A.		Nicholls & Crampton	Transfer from Acct #3753846819		Recall-Raleigh		BellSouth				AT&T	Transfer from Acct #3753846819				AT&T		BellSouth		Recall-Raleigh	Transfer from Acct #3753846819	NATIONSBANK, N.A.		BellSouth	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.		Nicholls & Crampton, P.A.	Paid To / Received From		יג
	Interest Rate 2.100	Interest Rate 2.100	Fees 5/1/01-6/30/01	Fees-Attorney for Trustee	Bank Funds Transfer	Invoice # 018935	STORAGE UNIT RENTAL	919 876-2161 450 0364	Telephone Service	056 661-2589 001 \$15.06	020 713 6257 001 \$21.79	056 390-8195 001 \$30.02	Telephone Service	Bank Funds Transfer	056 390-8195 001 \$15.01	020 713 6257 001 \$20.34	056 661-2689 001 \$14.68	Telephone Service	919 790-0128 010 0363	Telephone Service	Invoice #018108	STORAGE UNIT RENTAL	Bank Funds Transfer	Interest Rate 2.100	919 790-0128 010 0363	Telephone Service	Bank Funds Transfer	Interest Rate 2.100	interim fees	Fees-Attomey for Trustee	Description Of Transaction		4
	0.26	1.12	<u> </u>		12,750.40	12 020 4								403.93						•			00000	50.005			05.43	6.00	660		Deposits (a)		5
		` `		1,000	17 938 48	•	234.00	36 750	14.47	143 21			00.67	66.87	-	_		50.05	5 0 03	0,01	63.64	,00.70	8t 98t			93.		_		17,700.57	17 466 57	Dishuramente (\$)	6
	101.01	164.01	163.75		162.63	13.101.11		162 63	-	417 48				559.69	2	Q)	P	100.00	162 63		212.66		276.30	662,68	162.63		16.291	225.74	162.31		155 62	Account Ralance (\$)	1

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page: 38

3753846835 Checking - Non Interest

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: Case Name: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

For Period Ending: 12/31/02 Taxpayer ID No: 87-0421191

> Bank Name: Trustee Name:

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Account Number: 3753846835 Checking - Non Interest

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

418.86

439.62

164.01

164.49	14.10		Telephone Service	AT&T	001078	11/14/01
			INVOICE 021274			
178.59	254.85		STORAGE UNIT RENTAL	RECALL-RALEIGH	001077	11/14/01
433.44		268.95	Bank Funds Transfer	Transfer from Acct #3753846819		11/14/01
164.49	4,539.90		Fees-Attomey for Trustee	JEAN W. BOYLES	001076	11/09/01
4,704.39	8,265.14		Accounting fees	ADAMS CONSULTING GROUP	001075	11/09/01
12,969.53	365.43		Fees-Attorney for Trustee	WILLIAM P. JANVIER	001074	11/09/01
13,334.90	20,348.59		Fees-Attorney for Trustee	LEWIS & ROBERTS	001073	11/09/01
			BANK7A-HFN			
33,683.55	6,089.50		Fees-Attomey for Trustee	MAUPIN TAYLOR & ELLIS, P.A.	001072	11/09/01
			BANK7A-206			
39,773.05	11,540.04		Fees-Trustee Commission/Fees	HOLMES P. HARDEN, TRUSTEE	001071	11/09/01
51,313.09	7,377.31		Fees-Attorney Specially	NICHOLLS & CRAMPTON	001070	11/09/01
58,690.40		58,525.91	Bank Funds Transfer	Transfer from Acct #3753846819	-	11/09/01
164.49		0.48	Interest Rate 2.100	NATIONSBANK, N.A.	=	10/31/01
			Invoice # 020502			
164.01	254.85		STORAGE UNIT RENTAL	Recall-Raleigh	001069	10/24/01
			056 661-2689 001 \$14.43			
			056 661-2689 001 \$.33		-	
			020 713 6257 001 \$22.51			_
			056 390-8195 001 \$14.10			
418.86	51.37		Telephone Service	AT&T	001068	10/24/01
			919 876-2161 450 0364 \$93.41			
470.23	93.41		Telephone Service	BellSouth	001067	10/24/01
563.64		399.63	Bank Funds Transfer	Transfer from Acct #3753846819	-	10/24/01
			Invoice #019725			
164.01	254.85		STORAGE UNIT RENTAL	Recall-Raleigh	001066	10/01/01
			020 713 6257 0001			
418.86	20.76		Telephone Service	AT&T	001065	10/10/01
439.62		275.61	Bank Funds Transfer	Transfer from Acct #3753846819		10/01/01
Balance (\$)	Disbursements (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Reference	Date
A 22221		T			Charle or	Temporation
7	6	5	4	3	2	1

Page Subtotals

59,470.58

59,470.10

Ver: 7.5

33,683.55

13,334.96

4,704.39 12,969.53

178.59 433.44 164.49

164.49

51,313.09

58,690.40

164.49

164.01

418.86

470.23 563.64

39,773.05

FORM 2

Case No: Case Name: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

Bank Name:

Account Number:

3753846835 Checking - Non Interest

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page: 40

																		2	26		_			_				_		_	_
	04/30/02		04/26/02			04/26/02	04/26/02	03/29/02	02/28/02	!	02/05/02			02/05/02	02/05/02	01/31/02	,	01/25/02	01/25/02			01/15/02		01/15/02	01/15/02	12/31/01	11/30/01		Date	Transaction	-
	=		001085			001084		=	=		001083		-	001082		Ξ		001081				080100		001079	_	=	=		Reference	Check or	2
	NATIONSBANK, N.A.		AT&T			BELLSOUTH	Transfer from Acct #3753846819	NATIONSBANK, N.A.	NATIONSBANK, N.A.	•	Recall			AT&T	Transfer from Acct #3753846819	NATIONSBANK, N.A.		NICHOLLS & CRAMPTON	Transfer from Acct #3753846819	ATLANTA, GA 30392-1057	P. O. BOX 101057	RECALL - RALEIGH	P. O. Box 9001309	AT&T	Transfer from Acct #3753846819	NATIONSBANK, N.A.	NATIONSBANK, N.A.		Paid To / Received From		3
Page Subtotals	Interest Rate 1.200	020 713 6257 001 \$30.12 030 238 9638 001 \$28.26	Telephone Service	919 790-0128 010 0363 \$65.32	919 876-2161 450 0364 \$48.60	Telephone Service	Bank Funds Transfer	Interest Rate 1.200	Interest Rate 1.500	Invoice #023551	STORAGE UNIT RENTAL	056 390-8195 001 \$29.38	020 713 6257 001 \$56.04	Telephone Service	Bank Funds Transfer	Interest Rate 1.500	Period 9/1/01-10/31/01	fees-attorney specially	Bank Funds Transfer		Inv # 022799; 022041	STORAGE UNIT RENTAL	020/1002/001, 0000/001/2001	1616bilotic Scivics	Talanta Carrier	Interest Kare 1.500	The Part 1500	ACCT. # 056 390-8195 001	Description Of Transaction	D Of There are the same of the	4
ils 8,175.31	0.22						1 12.30	17.0	0.27	. —					333.31	1.74			1,082.29							543.43	0.23	19.31	Deposite (*)	Denocite (\$)	5
8,138.29	2		58.38			113.72			- 14	•	254.85			80,42		=		1,002.27				509.70			33.73					Disbursements (\$)	6
9	201.51	301 51	201.29				•	373 59	201.00	20108	200.81				•	541.08	105 77	101.00	18403	7 266 32		184.03			693.73	727.46	184.03	183.80	,	Account Balance (\$)	7

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Case Name: Case No: INTERNATIONAL HERITAGE INC.

For Period Ending: 12/31/02

Taxpayer ID No: 87-0421191

98-02675-5-ATS

Bank Name: Trustee Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE 3753846835 Checking - Non Interest

Page:

4

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

			Invoice nos. 4600758 \$268.60			
3,770.20	1,116.56		STORAGE UNIT RENTAL	Recall-Raleigh	001095	07/16/02
			919 790-0128 010 0363 \$65.32			
			919 876-2161 450 0364 \$46.74			
4,886.76	112.06		Telephone Service	BellSouth	001094	07/16/02
			056 390 8195 001			
4,998.82	17.63		Telephone Service	AT&T	001093	07/16/02
5,016.45		3,568.83	Bank Funds Transfer	Transfer from Acct #3753846819		07/16/02
1,447.62		1,242.63	Bank Funds Transfer	Transfer from Acct #3753846819		07/16/02
204.99		1.95	Bank Funds Transfer	Transfer from Acet #3753846819		07/16/02
203.04		0.21	Interest Rate 1.200	NATIONSBANK, N.A.	11	06/28/02
			919 876-2161 450 0364			
202.83	46.74		Telephone Service	BellSouth	001092	06/21/02
			Invoice 026347			
249.57	1.95		STORAGE UNIT RENTAL	Recall	001091	06/21/02
			056 390-8195 001 \$17.79			
			020 713 6257 001 \$40.74			
251.52	58.53		Telephone Service	AT&T	001090	06/21/02
310.05		107.22	Bank Funds Transfer	Transfer from Acct #3753846819		06/21/02
202.83		1.32	Interest Rate 1.200	NATIONSBANK, N.A.	11	05/31/02
			919 876-2161 450 0364 \$46.74			
			919 0128 010 0363 \$65.32			
201.51	112.06		Telephone Service	BellSouth	001089	05/28/02
1	,		020 713 6257 001			
312 <7	15 99		Telephone Service	AT&T	001088	05/28/02
329.56	1.95		STORAGE UNIT RENTAL	Recall	001087	05/28/02
331.51		130.00	Bank Funds Transfer	Transfer from Acct #3753846819		05/28/02
201.51	6,693.78		Fees-Attorney for Trustee	Nicholls & Crampton. P.A.	001086	05/07/02
6,895.29		6,693.78	Bank Funds Transfer	Transfer from Acct #3753846819		05/07/02
Account Balance (\$)	Disbursements (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
7	6	5	4	3	2	1

EOB113

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Account Number: Bank Name: Trustee Name: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE 3753846835 Checking - Non Interest

Case Name: Case No:

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

Balance (\$) Account

429.46 201.37

393.37

313.37

201.37

345.52 522.72 201.58 201.38

290.98

201.58

809.65 968.96

736.16

	09/24/02	09/24/02 09/24/02	09/03/02	09/03/02	07/31/02 08/30/02 09/03/02	07/24/02	07/16/02 07/24/02 07/24/02	Transaction Date	-
	001104	001103	001102	001100	= =	001098	001096	Check or Reference	J
	АТ&Т	Transfer from Acct #3753846819 BellSouth	RECALL-RALEIGH	BellSouth AT&T	NATIONSBANK, N.A. NATIONSBANK, N.A. Transfer from Acct #3753846819	Ashley Beavers Blake Johnson	Nicholls & Crampton, P.A. Transfer from Acct #3753846819 AT&T	Paid To / Received From	در
Page Subtotals	919 790-0128 010 0363 \$65.96 Telephone Service 0207136257001 \$38.23	#028193 \$87.45 Bank Funds Transfer Telephone Service 876-2161 450 0364 \$93.36	020 713 6257 001 \$36.91 056 390-8195 001 \$17.63 STORAGE UNIT RENTAL INVOICE 027594 \$1.95	Telephone Service 919 876-2161 450 0364 \$46.66 919 790-0128 010 0363 \$130.54 Telephone Service	Interest Rate 1.200 Interest Rate 1.200 Bank Funds Transfer	Temporary Service 10 hours Temporary Service 14 hours	4601516 \$267.29 25017 \$311.43 4600135 \$267.29 26974 \$1.95 Attorney fees Bank Funds Transfer Telephone Service 020 713 6257 001	Description Of Transaction	4
1,316.82		767.38			0.01 0.20 321.14		228.09	Deposits (\$)	5
2 4,350.86	73.49	159.31	89.40	54.54	177.20	112.00	3,568.83 36.09	Disbursements (\$)	6
5				,-	<u> </u>]	

HOLMES P. HARDEN, TRUSTEE

Page: 43

Case Name: Case No: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

Bank Name: Account Number: 3753846835 Checking - Non Interest NATIONSBANK, N.A.

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

12/31/02		12/13/02		12/13/02	12/13/02	20/21/21	12/13/02	11/20/02	10.007	11/26/02		11/26/02	11/26/02		11/11/02	11/11/02	11/11/02	10/31/02	09/30/02			4017400	00/24/02		Transaction Date	-	
1		001112		111100	9	001110		=	001100	001109	-	001108			001107	001106		=		:			001105		Reference	Chall a	,
NATIONSBANK, N.A.		AT&T		BellSouth		Recall	Transfer from Acct #3753846819	NATIONSBANK, N.A.		HOLMES P. HARDEN, TRUSTEE		MAUPIN TAYLOR & ELLIS, PA	Transfer from Acct #3753846819		RECALL RALEIGH	ADAMS CONSULTING GROUP	Transfer from Acct #3753846819	NATIONSBANK, N.A.	NATIONSBANK, N.X.	NATIONED AND NA		c	Recall-Raleigh		Paid To / Received From	ı	J.
TITION ADD. VANAG. C. C.S.	Interest Rate ().850	020 713 6257 001 \$73.89	919 8/6-2101 450 0304	Telephone Service	invoice # 4611491-JN	STORAGE UNIT RENTAL	Bank Funds Transfer	Interest Rate 0.850	BANK7A-206	Fees-Trustee Commission/Fees	BANK7A-HFN	Fees-Attorney for Trustee	Bank Funds Transfer	INVOICE #0028566	STORAGE UNIT RENTAL	Accounting fees	Bank Funds Transfer	The Lange	Interest Rate 200	Interest Rate 1.200	#4606242-IN	Invoice #4607720-IN	STORAGE UNIT RENTAL	056390-81950001 \$35.26	Description Of Transaction		4
	3.25						476.61	4.74					28,477.82				1	2,849,85	0.21	0.34					Deposits (%)		5
	<u>5</u>		73,49	00.03	 00 00	267.29	<u>,</u>			2,234.27		22,723.63			70.50	76.05	2.772.90						534.58	50.50	Dispursements (3)	9	6
	237.80		254.61		378 10		416.10	200.87	206 97		202 13	0,000	5 756 70	78 679 95		202.13	279.08	3,051.98	202.13	201.92			90.107	201.58	Datalice (#)	Account	7

Page Subtotals

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31,812.82

32,291.12

FORM 2

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

Case Name: Case No:

3753846835 Checking - Non Interest

Account Number:

Bank Name:

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page: 44

Blanket Bond (per case limit):

Separate Bond (if applicable):

\$ 6,000,000.00

Net 253.62	Subtotal 253.62 Less: Payments to Debtors	COLUMN TOTALS 868,794.03 Less: Bank Transfers 868,540.41	Date Reference Paid To / Received From Description Of Transaction Deposits (a)	Check or
253.62	253.62	868,794.03 868,540.41	Deposits (\$)	
868,536.17	868,536.17 0.00	868,536.17	Disbursements (\$)	
		257.86	Balance (\$)	Account

CONTRACT

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

Case No: 98-02675-5-ATS
Case Name: INTERNATIONA
Taxpaver ID No: 87-0421191

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

INTERNATIONAL HERITAGE INC.

Account Number: 3753846848 Money Market - Interest Bearing

Bank Name:

HOLMES P. HARDEN, TRUSTEE

Page: 45

NATIONSBANK, N.A.

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

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	01/31/00	01/31/00	01/03/00	5	01/03/00	12/31/99	12/16/99	12/16/99		12/10/99			16/04/5/	* 12/02/09	,	11/30/99	11/30/99	11/29/99	11/17/99	11/16/99		11/11/99		Transaction Date	-
	001007	=	00100		001005	=	001004	001003		74				001002		001001	=					14		Check or Reference	2
8000 Foothills Blvd. Rossville CA 95747-6588	Hewlett-Packard Company M/S 5518	NATIONSBANK, N.A.	Al&I	1	BellSouth	NATIONSBANK, N.A.	Kilpatrick Stockton	LIOYO L. WILLIANCI	N. District of GA	U. S. Court	Raleigh, NC 27619-8238	P. O. Box 18236	3010 Industrial Drive	InfoStor		U. S. Bankruptcy Court	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846518	TRANSFER TO ACCT #3753846819	District Court, Atlanta Georgia	US Treasury		Paid To / Received From	3
	Y2K Compliance Invoice 7ZS6173	INTEREST REC'D FROM BANK Bank Funds Transfer	020 713 6257 001	719 /90-0126 010 0000	Telephone Service	INTEREST REC'D FROM BANK	Attorney for Monitor tees Per order entered 12/14/99	Per order entered 12/14/99	Monitor fees	Settlement-other			Invoice #002045	STORAGE UNIT RENTAL	Filing fee for judgment	Filing Fee	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer		Settlement with SEC	BALANCE FORWARD	Description Of Transaction	4
	<u>, </u>	720.11	22.5			914.23				50,000.00					_		410.77	41877				600,000.00		Deposits (\$)	,
	5,800.00			15.51	00:00	60.03		5.393.66	10,886.69					254.36			45.00	•	452.48	51.243.81	118.687.96			Disbursements (\$)	
	459,074.21		465.225.27	464,298.50	7	464,314,01	ACA 374 0A	463,459,81	468,853.47	4/2,740.10	470 740 16			429,740.10	31 072 067		429,994.52	430,034.52	429,615.75	430,068.23	481,312.04	000,000.00	0.00 000	Balance (\$)	Account

Case No: Case Name: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Taxpayer JD No:

87-0421191

Account Number: 3753846848 Money Market - Interest Bearing

Bank Name:

HOLMES P. HARDEN, TRUSTEE

Page: 46

NATIONSBANK, N.A.

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

1 2 Transaction Check or Date Reference	3	4	
	u		۸
	Paid To / Received From	Description Of Transaction	Deposits (\$)
6/00 14	United States Treasury	SETTLEMENT - OTHER	750,000.00
:	U.S. District Court	From Securities and Exchange Commission	
Atlanta, GA	a, GA		
02/23/00 001008 AT&T		Telephone Service	
		0563908195001 \$12.08	
		0107136257001 \$15.41	
		STORAGE UNIT RENTAL	
02/23/00 001003	2	Invoice # 003732	
	TR ANSEER TO ACCT #3753846835	Bank Funds Transfer	
;	ONIODANIA NI V	INTEREST REC'D FROM BANK	1,967.02
=======================================	NATIONSBANK, N.A.	Bank Funde Transfer	
	TRANSFER TO ACCT #3/53840855	Bonk Funde Transfer	
03/29/00 TRAN	TRANSFER TO ACCT #3/53846835	Dally Lating Tenants	2.409.90
03/31/00 11 NATIO	NATIONSBANK, N.A.	INTEREST RECUEROM BAINS	J
04/18/00 001010 AT&T	Г	Acct. # 056 390-8195 001	
	tor	STORAGE UNIT RENTAL	
04/10/00		Invoice # 005472	
04/28/00 11 NATIO	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	2,180.05
14	United States Treasury	Settlement with SEC	750,000.00
	U. S. District Court		
Atlant	Atlanta, GA		
05/10/00 TRAN	TRANSFER TO ACCT #3753846835	Bank Funds Transfer	
=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	3,922.99
14	United States Treasury	Settlement with SEC	25,000.00
	TRANSFER FROM ACCT #3753846819	Bank Funds Transfer/SEC Funds	25,000.00
	TOTAL NOTATION OF THE PROPERTY	Interest Rate 2.350	3,860.12
06/30/00 11 NATI	NATIONSBANK, N.A.	Interest Rate 2.550	
07/10/00 001002 InfoStor	Stor	Stop Payment Reversal	
	3010 Industrial Drive	STOP PAY ADD SUCCESSFUL	
P. O.	P. O. Box 18236		
Ralei	Raleigh, NC 27619-8238		

Page Subtotals

1,564,340.08

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191 For Period Ending: 12/31/02

Bank Name:
Account Number:

Account Number: 3753846848 Money Market - Interest Bearing

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page:

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Displicat Donal (non-sona limit)

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

J	1	2	3	4	5	6	7
00:00	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
.0.	07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	4,026.51		2,025,006.20
3 C	08/03/00	14	United States Treasury	SEC settlement	200,000.00		2,225,006.20
/0.	08/31/00	==	NATIONSBANK, N.A.	Interest Rate 2.350	4,355.82	· · ·	2,229,362.02
03	* 09/21/00		_	US TREASURY DEPOSIT ERROR	1,800,000.00		4,029,362.02
)21				This deposit correction should be linked to asset #14. The			
J (check was for \$2,000,000.00 and the deposit made on			
rei				8/03/00 was in the amount of \$200,000.00, therefore leaving			
lle	_			a correction in the amount of \$1,800,000.00.			
	09/22/00	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00		4,054,362.02
	09/29/00	Ξ	NATIONSBANK, N.A.	Interest Rate 2.350	6,356.84		4,060,718.86
/03	10/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350	8,351.64		4,069,070.50
26 26	11/30/00	=	NATIONSBANK, N.A.	Interest Rate 2.350	7,845.26		4,076,915.76
1/\	12/29/00	=	NATIONSBANK, N.A.	Interest Rate 2.350	7,598.13		4,084,513.89
<u>0</u>	01/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350	8,684.98		4,093,198.87
lec	02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	7,385.39		4,100,584.26
<u></u>	03/30/01	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	7,927.70		4,108,511.96
<u></u>	04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	8,208.06		4,116,720.02
<u>) (</u>	05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	8,224.46		4,124,944.48
	06/29/01	=	NATIONSBANK, N.A.	Interest Rate 2.100	6,887.99		4,131,832.47
Do	07/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100	7,613.89		4,139,446.36
	08/06/01	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00		4,164,446.36
VV	08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	7,423.88		4,171,870.24
ηVI	09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	6,725.93		4,178,596.17
<u>)-L</u>	10/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100	7,940.92		4,186,537.09
3 -	11/30/01	Ξ	NATIONSBANK, N.A.	Interest Rate 1.500	6,060.37		4,192,597.46
	12/31/01	=	NATIONSBANK, N.A.	Interest Rate 1.500	5,344.55		4,197,942.01
	01/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.500	5,351.36		4,203,293.37
8-(02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	4,839.35		4,208,132.72
	03/29/02		NATIONSBANK, N.A.	Interest Rate 1.200	4,429.44		4,212,562.16

Page Subtotals

2,191,582.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

Case No: Case Name: 98-02675-5-ATS INTERNATIONAL HERITAGE INC.

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846848 Money Market - Interest Bearing

HOLMES P. HARDEN, TRUSTEE

Page: 48

District Donal (non-page limit):

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction	2 Check or	3 Paid To / Received Fr	om	om Description Of Transaction	
Insaction Date	Check or Reference	Paid To / Received From		Description Of Transaction	escription Of Transaction
04/30/02	11	NATIONSBANK, N.A.		Interest Rate 1.200	
05/31/02	11	NATIONSBANK, N.A.		Interest Kate 1.200	
06/28/02	11	NATIONSBANK, N.A.		Interest Rate 1.200	_
07/31/02	=	NATIONSBANK, N.A.		Interest Rate 1.200	
08/30/02	=	NATJONSBANK, N.A.		Interest Rate 1.200	
09/30/02	=	NATIONSBANK, N.A.		Interest Rate 1.200	
10/15/02	14	U. S. Treasury		Settlement SEC	Settlement SEC 1,800,000.00
				Deposit made to correct adjustment on 9/21/00 for deposit	Deposit made to correct adjustment on 9/21/00 for deposit
				been \$2,000,000.00.	
10/15/02		Reverses Adjustment IN on 09/21/00		US TREASURY DEPOSIT ERROR	US TREASURY DEPOSIT ERROR -1,800,000.00
	•			Adjustment should be shown as a deposit rather than	Adjustment should be shown as a deposit rather than
				adjustment	
10/16/02	 4	Holmes P. Harden, Trustee		settlement sec	settlement sec 25,000,00
9	:			This is a correction for the money that was deposited into	This is a correction for the money that was deposited into
				acct. 3753846819.	acct. 3753846819.
10/16/02		Transfer to Acct #3753846819		Bank Funds Transfer	Bank Funds Transfer
10/22/02	001012	International Sureties, Ltd.		Blanket Bond	Blanket Bond
		210 Baronne Street, Stc. 1700		Bond #016028231	Bond #016028231
		New Orleans, LA 70112			
10/31/02	=	NATIONSBANK, N.A.		Interest Rate 1.200	
11/29/02	= :	NATIONSBANK, N.A.		Interest Rate 0.850	
	:	NIATIONICH ANV NI A		Interest Rate 0.850	Interest Rate 0.850 3,060.40

Bank Name:

3753846848 Money Market - Interest Bearing

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191 For Period Ending: 12/31/02

Account Number:

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

				Transaction Date		_
				Check or Reference		2
				Paid To / Received From		3
Net	Subtotal Less: Payments to Debtors	COLUMN TOTALS Less: Bank Transfers		Description Of Transaction		4
4,444,417.42	4,444,417.42	25,000.00	A 460 A17 A2	Deposits (\$)		5
29,521.49	29,521.49 0,00	197,573.67	227.095.16	Disbursements (\$)		6
			4 242 727 26	Balance (\$)	Account	7

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Page: 50

Case Name: Case No: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Account Number: Bank Name: Trustee Name: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE 3753847313 Money Market - Interest Bearing

\$ 6,000,000.00

87-0421191 Separate Bond (if applicable): Blanket Bond (per case limit):

For Period Ending: 12/31/02

Taxpayer ID No:

		IVI VV	D00 57	J 11	cu o	2 <u>6</u>	Line		03/03 0	U.UU.	-
10/25/00	10/25/00	10/16/00	10/16/00	10/16/00		10/16/00	10/16/00	10/16/00	10/16/00	Transaction Date	-
15	15	15	15	15		15	15	15	15	Check or Reference	2
1000 INVESTMENT BOULEVARD APEX, NC 27502 HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE	2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659 WSW INC, D/B/A CAPITOL CORFFE SYSTEMS	PALEIGH, NC 27604 JAMES GREENE PRODUCTS	RESEARCH TRIANGLE PARK, NC 27709-3603 CUSTOM ENGRAVING & TROPHY, INC.	P O BOX 13603	COMMERCE P. O. BOX 2978	P. O. BOX 31848 RALEIGH, NC 27622-1848 THE GREATER RALEIGH CHAMBER OF	501 CORPORATE DRIVE LEWISVILLE, TX 75057 CAVIN'S INC.	PORTLAND, OR 97204 FITZ & FLOYD	BABENER & ASSOCIATES ATTORNEY AT LAW	Paid To / Received From	. فما
PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT			PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	BALANCE FORWARD PREFERENCE SETTLEMENT	Description Of Transaction	4
109.07	380.69	741.96	401.06	5,000.00		380.00	611.80	544.69	5,000.00	Deposits (\$)	5
										Disbursements (\$)	6
13,169.27	13,060.20	12,679.51	11,937.55	11,536.49		6,536.49	6,156.49	5,544.69	5,000.00	Account Balance (\$)	7

Page Subtotals

13,169.27

I FORM2

11/14/00

15

NAPERVILLE, IL 60563 215 W. DIEHL ROAD ALLIED VAN LINES

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page:

<u>5</u>

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Account Number: Bank Name: Trustee Name: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE 3753847313 Money Market - Interest Bearing

Case No:

Case Name:

Date

6

Balance (\$) Account

16,064.27

21,886.78

22,349.55 21,899.55

28,864.40

30,089.40

30,639.40

30,715.28

51,965.28

53,521.28

For Period Ending: 12/31/02 Taxpayer ID No: Transaction 10/25/00 11/01/00 00/10/11 10/31/00 11/07/00 10/25/00 11/14/00 11/07/00 11/07/00 87-0421191 Reference Check or 12 12 15 15 7 15 5 5 PR NEWSWIRE DIRECT SELLING ASSOCIATION THE HAMMOCK SOURCE CITY OF RALEIGH PARKS & REC NATIONSBANK, N.A. 3680 W. BEVERLY BLVD **NEW YORK NY 10087-5897** P. O. BOX 5897 FRANKLIN, TN 37064 GENERAL ACOUNT GREENVILLE, NC 27835 P. O. BOX 1602 BOGARS INC. PUBLIC SERVICE COMPANY GREAT PLAINS **WASHINGTON DC 20004** SUITE 800 LOS ANGELES, CA 90004 LITHO INDUSTRIES, INC. GASTONIA, NC 28053-1398 1275 PENNSYLVANIA AVENUE, NW DURHAM, NC 27709 P. O. BOX 14106 P.O. BOX 1398 400 COX ROAD FARGO, ND 48104 1701 SW 38TH ST. Paid To / Received From PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT Interest Rate 2.350 PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT Description Of Transaction Blanket Bond (per case limit): Separate Bond (if applicable): Deposits (\$) 2,895.00 21,250.00 6,514.85 5,822.51 1,225.00 1,556.00 \$ 6,000,000.00 450.00 550.00 12.77 75.88 Disbursements (\$)

Page Subtotals

40,352.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 52

98-02675-5-ATS INTERNATIONAL HERITAGE INC. Account Number: Bank Name: Trustee Name: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE 3753847313 Money Market - Interest Bearing

Case Name: Case No:

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

12/27/00		12/06/00	11/30/00		11/27/00		11/2/100	00/25/11		.6	11/27/00							11/27/00	11/14/00	I ransaction Date		
	<u> </u>	15	=		15			<u>,</u>										15	15	Reference	3 6	3
TAMPA, FL 33619 INFOSTOR, INC.	MARSHALL, MN 56258 FORRESTER SMITH, INC. 213 HOBBS STREET	LYON FINANCIAL SERVICES, INC.	DISBURSEMENT ACCOUNT NATIONSBANK, N.A.	TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983	AMERICAN MANAGEMENT ASSOC.	P. O. BOX 13099 RTP, NC 27709	SHERATON IMPERIAL	IMPERIAL HOTEL GROUP, INC.	P. O. BOX 7100 ROCKY MOUNT NC 27804-0100	TRUST ACCOUNT	BATTLE WINSLOW SCOTT & WILEY P.A.				RALEIGH, NC 27609	4300 SIX FORKS ROAD, SUITE 700	ADMINISTRATIVE TRUST ACCOUNT	NICHOLLS & CRAMPTON PA	AOC (ACCOUNTANTS ON CALL)	Paid To / Received From	,	3
PREFERENCE SETTLEMENT	BOYLES. PREFERENCE SETTLEMENT	Collection COLLECTION OF SECURITY DEPOSIT BY JEAN	Interest Rate 2.350		PREFERENCE SETTLEMENT			PREFERENCE SETTLEMENT		SETTLEMENT PROCEEDS FOR ATCOM	PREFERENCE SETTLEMENT	NEW YORK, NEW YORK 10022-2705	950 THIRD AVENUE	GRATCH JACOBS & BROZMAN, P.C.	ATTORNEY FOR BULOVA	SH-12075-1.	FUNDS FOR BULOVA SETTLEMENT, CASE NO.	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Description Of Transaction		4
1,000.00	7,500.00	4,263.06	57.45		1,004.00			5,000.00			1,000.00							7,000.00	200.00	Deposits (\$)		5
																				Disbursements (\$)		6
80,545.79	79,545.79	. F. G. T. J.	67,782.73 72,045,79		01,123.20	67 775 70		66,721.28	-		61,721.28							00,721.20	53,721.28	Balance (\$)	Account	7

Page Subtotals

27,024.51

0.00

I.FORM2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 53

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Account Number: Bank Name: Trustee Name: 3753847313 Money Market - Interest Bearing NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Case No:

Case Name:

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

		0,300.00	PREFERENCE SETTLEMENT	KINKO'S	15	01/29/01
121.852.84				MARIETTA, GA 30068		
		2,105.00	PREFERENCE SETTLEMENT	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE	15	01/12/01
115,352.84		2 703 00		EDISON, NJ 08818		
				47 BRUNSWICK AVE.		10/00/10
112,649.84		2,238.27	PREFERENCE SETTLEMENT	ETIENNE AIGNER	.	01/05/01
				SHREVEPORT, LA 71106		
_				10045 CHENIER POINT	,	10,00,10
110,411.37		2,941.50	PREFERENCE SETTLEMENT	NATHAN HANKS	<u>;</u>	01/05/01
110 411 57	-	94.63	Interest Rate 2.350	NATIONSBANK, N.A.	=	12/29/00
107 470 07				LAS VEGAS, NV 89193-8790	_	
				P. O. BOX 98790		
				CORPORATE PAYABLES		
		1,164.33	PREFERENCE SETTLEMENT	GES EXPOSITION SERVICES	15	12/27/00
107.375.44		1 10/ 22		LOS ANGELES, CA 90048		
				511 N. LA CIENEGA BLVD, SUITE 208		
000		4,362.00	PREFERENCE SETTLEMENT	BEDFORD FREIGHT LINES, INC.	15	12/27/00
106 191 11		17776		NEW YORK, NY 10022		
				545 MADION AVENUE 15TH FLOOR		
				ATTORNEYS AT LAW		
0.30		70.00 در ۱	PREFERENCE SETTLEMENT	SHUSTAK JALIL & HELLER	15	12/27/00
101 828 45		775		DALLAS, TX 75219		
			MARSH V. INT'L HERITAGE BANKRUPTCY	ALLEN HARRIS SHAW 3626 N. HALL #617	Ū	12/27/00
100,453.45		1,157.66	PREFERENCE SETTLEMENT	BALA CYNWYD, PA 19004		
				2 BALA PLAZA		
,		10,700.00	PREFERENCE SETTLEMENT	WWF PAPER CORP.	15	12/27/00
99.295.79		18 750 00		RALEIGH, NC 27609		
				P. O. BOX 18238		
Balance (\$)	Disbursements (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
Account				·	2	_
7	6	5	4	,		

Page Subtotals

41,307.05

LFORM2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Page: 54

INTERNATIONAL HERITAGE INC. Trustee Name: Bank Name: Account Number: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE 3753847313 Money Market - Interest Bearing

Case Name: Case No:

98-02675-5-ATS

Taxpayer ID No:

87-0421191

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

Ba:	Disbursements (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or	Transaction Check or
	6	5	4	درا	2	1
	\$ 6,000,000.00	applicable): \$ 6,0	Blanket Bond (if applicable): Separate Bond (if applicable):		g: 12/31/02	For Period Ending: 12/31/02

•	02/28/01	02/28/01	02/22/01	DOC 5	02/14/01	ed 01/3 2 02/09/01	02/09/01	01/31/01 02/06/01	01/29/01	Transaction Date	
	0) 15	01 15	01 15	15	DI	15	15	5 =	1 15	Che Refe	2
ORLANDO, FL 32826	RALEIGH, NC 27615 US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300	TRAVEL EXPERTS, INC. 212 SAWMILL ROAD	NEW YORK, NY 10023 NICHOLLS & CRAMPTON TRUST ACCOUNT	TORRANCE, CA 905021040 CIPM, INC. 16 WEST SIXTY-FIRST STREET	SALT LAKE CITY, UT 84117 CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST.	COLUMBUS, OH 43206 INTERWEST TRANSFER CO., INC. P. O. BOX 17136	RALEIGH, NC 27615 CVN INC. 673 MOHAWK ST. SUITE 203	CHARLOTTE, NC 28220-1526 NATIONSBANK, N.A. TRAVEL EXPERTS INC. 212 SAWMILL ROAD	P. O. BOX 8060 VENTURA, CA 93002-8060 EPLEY ASSOCIATES P. O. BOX 11526	Paid To / Received From	(J
	PREFERENCE SETTLEMENT	AP SETTLEMENT PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT QUALITY BUILDERS OF RALEIGH	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Interest Rate 2.350 PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Description Of Transaction	4
	2,331.57	2,000.00	5,500.00	5,000.00	35,000.00	2,101.65	2,500.00	188.19 2,000.00	14,000.00	Deposits (\$)	5
					,					Disbursements (\$)	6
	192,474.25	190,142.68	188,142.68	182,642.68	177,642.68	142,642.68	140,541.03	136,041.03 138,041.03	135,852.84	Account Balance (\$)	7

Page Subtotals

70,621.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

Case Name: Case No: 98-02675-5-ATS INTERNATIONAL HERITAGE INC.

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

Account Number:

Bank Name:

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page:

55

3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

03/26/01	2675-5-DN 03/21/01 03/26/01	W Doc 5	03/19/01	01/31/03 26 03/14/01	Entered 02/ 03/07/01		Transaction Date	-
15	15	15	15	15	15	11	Check or Reference	2
HC 82 BOX 9070 MALTA, MT 59538 GMAC COMMERCIAL CREDIT LLC	FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE NEW YORK, NY 10020 BOX BAR RANCH	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 CHARRAH'S OPERATING COMPANY, INC.)	NEW ORLEANS, LA 70130 JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	CARROLLTON, TX 75006 SHERATON NEW ORLEANS HOTEL 500 CANAL STREET	ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524 MARK A. PRUITT DELLA PRUITT	NATIONSBANK, N.A. ALSTON & BIRD (XPEDITE SYSTEMS, INC.)	Paid To / Received From	3
PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	INTEREST REC'D FROM BANK PREFERENCE SETTLEMENT	Description Of Transaction	4
1,000.00	6,500.00 500.00	1,500.00	500.00	10,000.00	200.00	234.77 16,536.34	Deposits (\$)	5
							Disbursements (\$)	6
229,445.36	227,945.36 228,445.36	221,445.36	219,945.36	219,445.36	209,445.36	192,709.02 209,245.36	Account Balance (\$)	7

(MBOE)

Case No: Case Name: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

Account Number:

Bank Name:

3753847313 Money Market - Interest Bearing

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page: 56

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

PLEASANTON, CA 94566-9047 15 EDINBURGH CRYSTAL GLASS CO D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI IIp TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095 15 JOHN DANNIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538 15 KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212 11 NATIONSBANK, N.A. 15 IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE
<u>.</u> .
PLEASANTON, CA 94566-9047
P. O. BOX 9047
15 GW PERSONNEL SERVICES, INC
11 NATIONSBANK, N.A.
RALEIGH, NC 27609
4300 SIX FORKS ROAD, SUITE 700
TRUST ACCOUNT
15 NICHOLLS & CRAMPTON
LAKE FOREST, IL 60045
15 PACKAGING CORPORATION OF AMERICA
NEW YORK, NY 10119
ONE PENNSYLVANIA PLAZA
Reference Paid To / Received From
kor
2

LFORM2

(FORM)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

FORM 2

Case Name: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/02

Blanket Bond (per case limit):

Bank Name:

Account Number:

3753847313 Money Market - Interest Bearing

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page: 57

Separate Bond (if applicable): \$ 6,000,000.00

Description Of Transaction Deposits (\$) Disbursements (\$) E					-	
Description Of Transaction Deposits (\$) Debutsements (\$) Debut	501,520.51	25,000.00	PREFERENCE SETTLEMENT	BROWN MCLEOD & JOHNSON	15	07/13/01
Description Of Transaction Deposits (\$) Debutsements (\$) Debut	10 575 100)))))		RALEIGH, NC 27609		
Description Of Transaction Deposits (\$) Disbursements (\$) Pale		,	I MEI DIMENSE DE LE DESTENTANT	IMAGE ASSOCIATES, INC.	15	07/10/01
Description Of Transaction Deposits (\$) Disbursements (\$) Bala	276,526.51	1,666.00	DEFINE CETTI EMENT	NATIONSBANK, N.A.	=	06/29/01
Description Of Transaction Deposits (\$) Disbursements (\$) Page	274,860.51	403 91		(DBA VULCAN BINDER & COVER)		
Description Of Transaction Deposits (\$) Disbursements (\$) Deposits (\$)				BIRMINGHAM, AL 35201-1943		
Description Of Transaction Deposits (\$) Disbursements (\$) PREFERENCE SETTLEMENT 200.00				P. O. BOX 1943		
Description Of Transaction Deposits (\$) Disbursements (\$) Balay		11,230.00	PREFERENCE SETTLEMENT	EBSCO INDUSTRIES, INC.	15	06/19/01
Description Of Transaction Deposits (\$) Disbursements (\$) Balay Deposits (\$) Disbursements (\$) Balay Deposits (\$) Disbursements	274 456 60	11 250 00		DULUTH, GA 30096		
Description Of Transaction Deposits (\$) Disbursoments (\$) Acc PREFERENCE SETTLEMENT 200.00 200.00 200.00 PREFERENCE SETTLEMENT 1,576.06 3 PREFERENCE SETTLEMENT 5,239.60 3 PREFERENCE SETTLEMENT 3,750.00 3,750.00 PREFERENCE SETTLEMENT 2,750.00 1,666.00 PREFERENCE SETTLEMENT 5,00.00 1,666.00				P. O. BOX 1584		
Description Of Transaction Deposits (\$) Disbursoments (\$) Balar	F00,000	500,000	PREFERENCE SETTLEMENT	ALPHA OMEGA CORPORATION	15	06/11/01
Description Of Transaction Deposits (\$) Disbursements (\$) Access (\$) Bala PREFERENCE SETTLEMENT 200.00 1,576.06 3 SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS 5,239.60 5 PREFERENCE SETTLEMENT 5,239.60 5 Interest Rate 2.350 454.35 3,750.00 PREFERENCE SETTLEMENT 2,750.00 PREFERENCE SETTLEMENT 1,666.00	263 206 60			RALEIGH, NC 27609		
Description Of Transaction Deposits (\$) Disbursements (\$) Acc PREFERENCE SETTLEMENT 200.00 Disbursements (\$) Bala PREFERENCE SETTLEMENT 1,576.06 3 PREFERENCE SETTLEMENT 5,239.60 3 PREFERENCE SETTLEMENT 454.35 3,750.00 PREFERENCE SETTLEMENT 2,750.00 2,750.00 PREFERENCE SETTLEMENT 1,666.00 1,666.00				4909 WINDY HILL DRIVE		
Description Of Transaction Deposits (\$) Disbursements (\$) PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT 200.00 3,750.00 PREFERENCE SETTLEMENT 2,750.00	202,100.00	1,666,00	PREFERENCE SETTLEMENT	IMAGE ASSOCIATES, INC.	15	06/11/01
PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT 1,576.06 5,239.60 PREFERENCE SETTLEMENT A54.35 PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	262 706 60	2,730.00	PREFERENCE SETTLEMENT	WIN CAPITAL CORP.	15	06/11/01
Description Of Transaction Deposits (\$) Deposits (\$) Disbursements (\$) PREFERENCE SETTLEMENT SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT Accordance 200.00 1,576.06 5,239.60 FREFERENCE SETTLEMENT 5,239.60 Accordance 454.35 Accordance	261 040 60	3 350 00		CHATTANOOGA, TN 37405		
Description Of Transaction PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS PREFERENCE SETTLEMENT Interest Rate 2.350 PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT Accordance Settlement (\$) Baia Accordance Settlement (\$) Accordance Settlement (\$) Accordance Settlement (\$) Baia 3,750.00 Accordance Settlement (\$) Baia 454.35 Accordance Settlement (\$) Baia 3,750.00				100 CHEROKEE BLVD. SUITE 216		
Description Of Transaction PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS PREFERENCE SETTLEMENT I,576.06 S,239.60 Interest Rate 2.350 According to	\$ 000 C	3,/30.00	PREFERENCE SETTLEMENT	EBH DISTRIBUTORS, LLC	15	06/07/01
PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS PREFERENCE SETTLEMENT 5,239.60	258 290 60	3 750.00	Interest Rate 2.350	NATIONSBANK, N.A.	11	05/31/01
PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS PREFERENCE SETTLEMENT 5,239.60	254.540.60	A6A 26		LOUISVILLE, KY 40218		
PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP PREFERENCE SETTLEMENT SETTLEMENT SOLUTIONS AP 00177-5-ATS PREFERENCE SETTLEMENT 5,239.60				1930 BISHOPS LANE, SUITE 200		
Description Of Transaction PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS Accordance (\$) Deposits (\$) Disbursements (\$) Baia 1,576.06		0,400,00	PREFERENCE SETTLEMENT	UPS CUSTOMHOUSE BROKERAGE, INC.	15	05/29/01
PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP	254.086.25	5 230 60		ANGIER, NC 27501		
PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP Acc Deposits (\$) Disbursements (\$) Bala 200.00 1,576.06			00177-5-ATS	P. O. BOX 1687		
PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT 1,576.06 Acc 200.00 1,576.06			IT OF TONER SOLUT	(TONER SOLUTIONS PREFERENCE)		
Description Of Transaction Deposits (\$) Disbursements (\$) Bala 200.00	* 000	1,370.00	PREFERENCE SETTLEMENT	RICHARD D. SPARKMAN	15	05/22/01
Description Of Transaction Deposits (\$) Disbursements (\$) Bale PREFERENCE SETTLEMENT 200.00	748 846 65	70.763 1		LESLIE MAGNESS		
eived From Description Of Transaction Deposits (\$) Disbursements (\$) Bala		200,002	PREFERENCE SETTLEMENT	NICHOLLS & CRAMPTON TRUST ACCOUNT	15	05/14/01
Description Of Transaction Deposits (\$) Disbursements (\$)	247 270 50	-		RALEIGH, NC 27609-4929		
	-		Description Of Transaction	Paid To / Received From	Reference	Date
					Check or	Transaction
3 5 6 7		5	4	3	2	

Page Subtotals

54,455.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Page: 58

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

FORM 2

Case No: Case Name: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Account Number: Bank Name: Trustee Name:

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Account Balance (\$)

311,183.96

333,390.96

358,890.96

358,390.96

302,017.96 303,683.96

Page Subtotals

101,206.78

0.00

395,233.29

393,981.21 394,689.59 393,432.53

359,432.53 363,432.53

402,733.29

Bank Name:

Account Number:

3753847313 Money Market - Interest Bearing

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page: 59

FORM 2

Case No: Case Name: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/02

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

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	0.00	2000	5				_
445,609.92		500.00	PREFERENCE SETTLEMENT	WILLIAM E. BREWER, JR.	15	02/01/02	_ase
445,109.92		1,500.00	PREFERENCE SETTLEMENT SETTLEMENT OF CLAUDE SAVAGE, SR.	WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672 PALETCH NC 27504	15	02/01/02	90-020
443,009.72		500,00	PREFERENCE SETTLEMENT SETTLEMENT OF TRACEY SABATES	WILLIAM E. BREWER, JR. 619 N. PERSON ST. P. O. BOX 11672 RALEIGH, NC 27604	15	02/01/02	75-5-DM\
AA3 600 02		600.00	Sale of Rolex Watch. Herbert Towning was owner of watch.	P. O. BOX 6 307 S. WILMINGTON ST. RALEIGH, NC 27602			vv D0
443,109.92		6,000.00	PREFERENCE SETTLEMENT	RELIABLE LOAN COMPANY OF WAKE CTY, INC.	15	01/31/02 02/01/02	C 5/
436,618.61 437 109 97		1,300.00	PREFERENCE SETTLEMENT SETTLEMENT OF 2021 INTERACTIVE LLC	NICHOLLS & CRAMPTON	15	01/28/02	o Fi
435,318.61		5,000.00	PREFERENCE SETTLEMENT SETTLEMENT OF DEE BROTHERS	NICHOLLS & CRAMPTON	15	01/28/02	led 0:
430,318.61		25,000.00	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF MODERN HEALTH STRATEGIES, LLC	IMAGE ASSOCIATES, INC. CORNERSTONE NUTRITIONAL LABS, LLC P. O. BOX 617 FARMINGTON, UT 84025	15	01/18/02	1/31/03 2 <u>6</u>
405,710.01		1 600 00	PREFERENCE SETTI EMENT	TYRA INTERNATIONAL, INC. DBA TYRA SKIN CARE 9424 ETON AVE., SUITE J CHATSWORTH, CA 91311	. 5	01/18/02	Entereu
403,218.61		485.32	Interest Rate 1.500	P. O. BOX 11672 619 PERSON STREET RALEIGH, NC 27604 NATIONSBANK, N.A.	11	12/31/01	02/03/03 (
Account Balance (\$)	Disbursements (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date	JU.UU
7	6	5	4	Ų	2	_	.0

LFORM2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

For Period Ending: 12/31/02

Taxpayer ID No:

87-0421191

t arc.

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

Bank Name:
Account Number:

3753847313 Money Market - Interest Bearing

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page: 60

Case	9	8-	02	6	75	-5	-D	₩V	V		000	5	75		Fil	ed	0:		31/ 26	03		En	itei	rec	0 b	2/	03	3/0	3 0	0:0	0:	00
0//24/02	06/28/02	20110100	05/31/03			05/02/02	04/30/02			04/17/02	03/29/02		03/27/02			03/06/02	02/28/02			02/15/02	_		02/15/02			02/15/02				Transaction Date	-	-
10	. =	- :	=			15	=			15	=		001001			15	11			15			15			15				Check or Reference		,
600 E 96TH ST, SUITE 100	NATIONSBANK, N.A.	NIA TIONIODA NIV. NI A	NATIONSBANK, N.A.	NEW LONDON, NC 28127	32672 MILLINGPORT ROAD	AMANDA F. HERRIN	NATIONSBANK, N.A.	RALEIGH, NC 27609	3500 BUSH STREET, SUITE 101	TRIANGLE COMMUNICATIONS GROUP, INC.	NATIONSBANK, N.A.		Recall Raleigh	RALEIGH, NC 27609	4909 WINDY HILL DRIVE	IMAGE ASSOCIATES, INC.	NATIONSBANK, N.A.	DURHAM, NC 27702	P. O. BOX 100	WILLIAM L. YAEGER	RALEIGH, NC 27609	4909 WINDY HILL DRIVE	IMAGE ASSOCIATES, INC.			NICHOLLS & CRAMPTON	RALEIGH, NC 27604	P. O. BOX 11672	619 N. PERSON STREET	Paid To / Received From	, c	
	THE POST OF TAXABLE STREET	Interest Rate 1,200	Interest Rate 1.200			PREFERENCE SETTLEMENT	Interest Rate 1.200		PRINTING PLUS, INC. AP	PREFERENCE SETTLEMENT	Interest Rate 1.200	inv. 024286	STORAGE UNIT RENTAL			PREFERENCE SETTLEMENT	Interest Rate 1.500		O. KENNETH RUDD III AP	PREFERENCE SETTLEMENT			PREFERENCE SETTLEMENT	JEWELS BY EVONNE \$7,500	EVONNE ECKENROTH \$7,500	PREFERENCE SETTLEMENT			CLAUDE SAVAGE, JR. SETTLEMENT.	Description Of Transaction		4
	6,000.00	441.61	455.84			150.00	439,41	<u> </u>		2,000.00	467.82					136.00	493.43			750.00			1,600.00			15,000.00	•		_	Deposits (\$)		5
		-											254.85																	Disbursements (\$)		6
	473,289.18	467,289.18	466,847.57			400,391.73	466 201 72	466 741 73		465,802.32	463,802.32		463,334.50			463,589.35	463,453.35			462,939.92			462,209.92			460,609.92				Balance (\$)	Account	7

(EORM)

Net

476,686.47

254.85

476,686.47

254.85 0,00

0.00

0.00

Subtotal

Less: Bank Transfers

Less: Payments to Debtors

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191 For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

Bank Name: Account Number:

3753847313 Money Market - Interest Bearing

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Trustee Name:

_	<u> </u>		
12/31/02	07/31/02 08/30/02 09/30/02 10/30/02 11/29/02 11/29/02	Transaction	-
=	=====	Check or Reference	2
	INDIANAPOLIS, IN 46240 NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. Bank of America NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A.	Paid To / Received From	3
COLUMN TOTALS	Interest Rate 1.200 Interest Rate 1.200 Interest Rate 1.200 Interest Rate 1.200 interest Bank deposited interest on 10/25/02 for deposit error on 11/00. Bank also credited account \$19,100 for bank error in deposit. Interest Rate 1.200 Interest Rate 0.850 Interest Rate 0.850	Description Of Transaction	4
476,686.47	457.17 463.36 448.88 573.44 468.82 387.07 343.70	Deposits (\$)	5
254.85		Disbursements (\$)	6
476,431.62	473,746.35 474,209.71 474,658.59 475,232.03 475,700.85 476,087.92 476,431.62	Account Balance (\$)	7

Page Subtotals

LFORM2

3,142.44

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

Case Name: Case No: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

For Period Ending: 12/31/02 Taxpayer ID No: 87-0421191

Bank Name:

Account Number:

3753847410 Money Market - Interest Bearing

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page: 62

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD			0.00
02/01/01	5	WORLDCOM	REFUND	5,249.86		5,249.86
		601 SOUTH 12TH ST.	Security Deposit Refund			
		ARLINGTON, VA 22202				
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	7,08		5,256.94
03/30/01	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	10,16		5,267.10
04/30/01	=	NATIONSBANK, N.A.	Interest Rate 2.350	10.52		5,277.62
05/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350	10.54		5,288.16
06/29/01	=	NATIONSBANK, N.A.	Interest Rate 2.100	8.83		5,296.99
07/31/01	Ξ	NATIONSBANK, N.A.	Interest Rate 2.100	9.76		5,306.75
08/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100	9,47		5,316.22
09/28/01	=	NATIONSBANK, N.A.	Interest Rate 2.100	8.57		5,324.79
10/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100	10.12		5,334.91
11/30/01	Ξ	NATIONSBANK, N.A.	Interest Rate 1.500	7.72		5,342.63
12/31/01	Ξ	NATIONSBANK, N.A.	Interest Rate 1.500	6.81		5,349,44
01/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.500	6.82		5,356.26
02/28/02	=	NATIONSBANK, N.A.	Interest Rate 1.500	6.17		5,362.43
03/29/02	=	NATIONSBANK, N.A.	Interest Rate 1.200	5.64		5,368.07
04/30/02	=	NATIONSBANK, N.A.	Interest Rate 1.200	5.30		5,373.37
05/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.200	5.48		5,378.85
06/28/02	=	NATIONSBANK, N.A.	Interest Rate 1.200	5.30		5,384.15
07/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.200	5.49		5,389.64
08/30/02	=	NATIONSBANK, N.A.	Interest Rate 1.200	5,49		5,395.13
09/30/02	Ξ	NATIONSBANK, N.A.	Interest Rate 1.200	5.33		5,400.46
10/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.200	5.50		5,405.96
11/29/02	Ξ	NATIONSBANK, N.A.	Interest Rate 0.850	4.39		5,410.35
רמוניהו	=	NATIONSBANK, N.A.	Interest Rate 0.850	3.91		5,414.26

LFORM2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case Name: Case No:

Bank Name: Account Number:

NATIONSBANK, N.A.

3753847410 Money Market - Interest Bearing

HOLMES P. HARDEN, TRUSTEE

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/02

Blanket Bond (per case limit):

Transaction Date Reference Check or Paid To / Received From Description Of Transaction Separate Bond (if applicable): Deposits (\$) \$ 6,000,000.00 Disbursements (\$) Balance (\$) Account

1,054,686.17 5,874,389.26	0.00 5,414.26	4	4		w	3,401.50 20,781.05		14,783.08 62,681.1	JRSEMENTS B	0.00	0.00	0.00	0.00	0.00 5,414.26	
6,901,075.43	5,414.26	476,686.47	4,444,417.42	253.62	1,871,972.01	24,182.55	0.00	78,149.10	NET DEPOSITS DISBU	5,414.26		5,414.26	0.00	5,414.26	
	Money Market - Interest Bearing - 3753847410	Money Market - Interest Bearing - 3753847313	Money Market - Interest Bearing - 3753846848	Checking - Non Interest - 3753846835	Money Market - Interest Bearing - 3753846819	Money Market - Interest Bearing - 3753846534	Checking - Non Interest - 3753846521	Money Market - Interest Bearing - 3753846518	TOTAL - ALL ACCOUNTS	Net	Less: Payments to Debtors	Subtotal	Less: Bank Transfers	COLUMN TOTALS	
	Money Marke	Money Marke	Money Marke	Checking - No	Money Market	Money Marke	Checking - No	Money Market	TOTAL - A						

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LFORM2